

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Electricity – Externally Aided Project Loans to APTRANSCO - Release of Additional Central Assistance by way of adjustment to an extent of **Rs.12633.14** lakhs as loan to APTRANSCO., during the financial year 2010-11 for implementing the Externally Aided Project ie., Transmission System Modernization & Strengthening Project in Hyderabad –Orders - Issued

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.72

Dated: 31/03/2011.
Read the following:

- 1) From the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi sanction letter F. No.53 (2)/PF.I/2010-54, dated: 26.04.2010.
- 2) From the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi sanction letter F. No.53 (2)/PF.I/2010-342 dated: 16.07.2010.
- 3) From the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi sanction letter F.No.53 (2)/PF.I/2010-416 dated: 05.08.2010
- 4) From the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi sanction Letter F.No.53 (2)/PF.I/2010-698 dated: 20.10.2010
- 5) From the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi sanction Letter F.No.53(2)/PFI/2010-715 Dt.18.10.2010
- 6) From the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi sanction Letter F.No.53(2)/PF.I/2010-868 dt:09.12.2010
- 7) From the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi sanction Letter F.No.53(2)/PF.I/2010-1149 dt:27.01.2011

ORDER:

In the letters read above, the Government of India have sanctioned an amount of **Rs.12633.14** lakhs towards Additional Central Assistance to Andhra Pradesh Transmission Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APTRANSCO to abroad.

2. The Government have decided to treat the entire amount of **Rs.12633.14** lakhs as loan to A.P. Transmission Corporation Limited for implementing the Externally Aided Project i.e., Transmission System Modernization & Strengthening Project in Hyderabad as mentioned in the Annexure.

3. Accordingly, Government hereby sanctioned an amount of **Rs.12633.14** lakhs (Rupees one hundred twenty six crores thirty three lakhs and fourteen thousand only) as loan to APTRANSCO for implementing the Externally Aided Project mentioned in the Annexure.

4. The expenditure of **Rs.12633.14** lakhs sanctioned in para 3 above, shall be debited to the following head of accounts during the financial year 2010-11:

- 1) "M.H.6801.Loans to Power Projects
MH.205.Transmission and Distribution
G.H. 03 Externally Aided Projects
S.H. (10) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loans to APTRANSCO
- Rs.9597.14 lakhs.

P.T.O.

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2) M.H.6801.Loans to Power Projects
MH.789 Special Component Plan for
Scheduled Castes
G.H. 03 Externally Aided Projects
S.H. (06) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loan to APTRANSCO Rs.2150.50 lakhs

3) M.H.6801.Loans to Power Projects
MH.796 Tribal Areas Sub-Plan
G.H. 03 Externally Aided Projects
S.H. (06) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loan to APTRANSCO Rs.885.50 lakhs

5. Contra credit shall be taken for the amount of **Rs.12633.14** lakhs under the following Receipts heads:

6004. Loans and Advances from the
Central Government
02. Loans for State Plan schemes
M.H.101.Block Loans
S.H. (03) Back to Back loans ... **Rs.12633.14** lakhs

6. The Loan shall bear Interest at the rate of 9.50% per annum with effect from the date of disbursement by the Government of India, in terms of G.O.Ms.No.269, Finance (W&M) Dept., dated: 28-07-2010. The loan shall be repaid in 15 equal installments commencing from the drawl of the year. In the event of default of Principal or Interest, Interest at the rate of 12.00% shall be charged on such over due installments.

7. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (4 & 5) above.

8. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.62/PF.I/2011-1, dated 31.03.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyuth Soudha, Hyderabad.
The Accountant General, (A&E), Andhra Pradesh, Hyderabad.

Copy to:

The Finance (Expr.Energy) Department.
The Finance (DCM.I) Department.
The Finance (BG.V) Dept/ Finance (PF-1) Department.
The Finance (DCM.II) Department.
SF/Scs.

//Forwarded//By Order//

SECTION OFFICER.

(PTO for Annexure)

Annexure to G.O.Rt.No.72, Energy (Power.III) Dept., dt:31.03.2011

**APTRANSCO - Transmission System Modernization & Strengthening Project
in Hyderabad**

S.No.	Letter / Sanction Order No.	Date	Loan No.	Amount	Date of Disbursement
				(Rs. Lakhs)	
1	F.No.53(2)/PF.I/2010-54	26-04-2010	IDP 178	12131.88	12-03-2010 for Rs.5281.54 crores & 24-03-2010 for Rs.6850.34 crores.
2	F.No.53(2)/PF.I/2010-342	16-07-2010	IDP 178	34.12	11-06-2010
3	F.No.53(2)/PF.I/2010-416	05-08-2010	IDP 178	57.60	20-07-2010
4	F.No.53(2)/PF.I/2010-698	20-10-2010	IDP 178	0.36	13-08-2010
5	F.No.53(2)/PF.I/2010-715	18-10-2010	IDP 178	205.02	28-09-2010
6	F.No.53(2)/PF.I/2010-868	09-12-2010	IDP 178	146.47	29-10-2010
7	F.No.53(2)/PF.I/2010-1149	27-01-2011	IDP 178	57.69	14-05-2010
Total				12633.14	

SECTION OFFICER.